

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

**FINANCE COMMITTEE**

**September 13, 2011**

**TBD  
or Upon Adjournment or Recess  
of the Health Benefits Committee, Whichever is Later**

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 Q Street  
Sacramento, CA

**COMMITTEE MEMBERS**

Henry Jones, Chair  
Louis F. Moret, Vice Chair  
John Chiang  
JJ Jelincic  
Bill Lockyer  
Priya Mathur  
Tony Oliveira

**OPEN SESSION: TBD or Upon Adjournment or Recess of the Health Benefits Committee, Whichever is Later**

**CLOSED SESSION: TBD or Upon Adjournment or Recess of Open Session  
CLOSED SESSION TO DISCUSS PERSONNEL MATTERS  
(Government Code Sections 11126(a)(1) and (g)(1))**

**AGENDA**

1. Call to Order and Roll Call
2. Approval of June 14, 2011, Meeting Minutes
3. Audits

Information/Margaret Junker  
Information/Margaret Junker

Information/Margaret Junker  
Action/Margaret Junker

- a. Chief Auditor's Report
- b. Office of Audit Services – Quarterly and Year-End Status Report
- c. External Audit Fees
- d. Office of Audit Services Charter Revision (Second Reading)

4. Compliance

- |                              |  |
|------------------------------|--|
| Information/Sherry Johnstone | a. Office of Enterprise Compliance Quarterly Status Report |
| Information/Sherry Johnstone | b. Compliance Office Report                                |
| Information/Sherry Johnstone | c. CalPERS Ethics Helpline Status Report                   |

5. Privacy and Protection

- |                         |   |
|-------------------------|---|
| Information/Sheri Hofer | a. Enterprise Privacy and Protection Officer's Quarterly Report |
|-------------------------|---|

6. Business Planning

- |                           |  |
|---------------------------|--|
| Information/Nancy Quinlan | a. CalPERS 2010-11 Business Plan Year-End Report |
|---------------------------|--|

7. Budgets and Financial Reporting

- |                              |   |
|------------------------------|---|
| Action/Steve Pietrowski      | a. Year-End Budget and Expenditure Report for Fiscal Year 2010-11 |
| Action/Steve Pietrowski      | b. Health Budget Change Proposals                                 |
| Information/Dave Cornejo     | c. Quarterly Delinquency Report                                   |
| Information/Steve Pietrowski | d. Current Budget Issues  |
| Information/Dave Cornejo     | e. Current Financial Reporting Issues                             |

8. Contracts

- |                              |  |
|------------------------------|--|
| Information/Kimberly A. Malm | a. Annual Contracts and Procurement Activity Reports for Period July 1, 2010 – June 30, 2011 |
|------------------------------|--|

9. Information Technology Services

- |                            |  |
|----------------------------|--|
| Information/Dale Jablonsky | a. Assistant Executive Officer's Report on Branch Activities |
|----------------------------|--|

10. Administrative Services

- |                          |   |
|--------------------------|---|
| Action/Russell Fong      | a. Finance Committee Charter Revision (Second Reading)  |
| Information/Russell Fong | b. Acting Chief Financial Officer Report on Administrative Services Activities <ul style="list-style-type: none"><li>• Annual Rolling Agenda Item Calendar Review</li><li>• Acting Chief Financial Officer Board Report</li></ul> |
| Information/Russell Fong | c. Proposed November 2011 Agenda  |

11. Public Comment

**CLOSED SESSION**

**Upon Adjournment or Recess of Open Session  
(Government Code Sections 11126(c)(1) and (g)(1))**

- |                             |  |
|-----------------------------|--|
|                             | 1. Call to Order and Roll Call                               |
| Information/Margaret Junker | 2. Personnel, Employment, and Performance –<br>Chief Auditor |

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.